

REPORT TO THE  
TWENTY-SECOND LEGISLATURE  
STATE OF HAWAII  
2004

ACT 200, SECTION 30,  
SESSION LAWS OF HAWAII 2003  
REQUESTING MONTHLY NOTIFICATION OF EXPENDITURES  
FROM THE DIRECTOR OF HEALTH  
RELATIVE TO THE FELIX CONSENT DECREE  
MADE TO THE UNITED STATES NINTH DISTRICT COURT, THE FELIX  
SPECIAL MONITOR, THE FELIX MONITORING PROJECT OR ANY OTHER  
AGENT OF THE UNITED STATES JUDICIARY

For the month of  
October 2003

PREPARED BY:  
DEPARTMENT OF HEALTH  
STATE OF HAWAII  
NOVEMBER 2003

## REPORT TO THE LEGISLATURE

IN COMPLIANCE WITH ACT 200 (H.B. 200, H.D. 1, S.D. 1, C.D.1) SECTION 30

### INTRODUCTION

This report was requested by the Hawaii State Legislature during its 2003 Regular Session through ACT 200 (H.B. 200, H.D. 1, S.D. 1, C.D.1) SECTION 30. It required "that the Department of Health notify the Legislature on a monthly basis of expenditures relative to the Felix Consent Decree made to the United States Ninth District Court, the Felix Special Monitor, the Felix Monitoring Project, or any other agent of the United States Judiciary."

### ISSUES

In October 2003, the only expenditure relating to the Felix Monitoring Project (FMP) was \$69.74 in telephone expense that was charged to CAMHD Telephones in activity code 556, Administration. Any other expenditures would have been reported on the FAMIS Expenditure Report for activity code 558, Cluster (OBJECT 7130 LEGAL). To date, for FY 2004, the FMP has not submitted a payment schedule. Current funding for the FMP is through its use of unexpended FY 2002 funds.

The attached FAMIS report is for October 2003. It is our goal to provide this report by the 5<sup>th</sup> workday of the second month following the subject-reporting period. This timeframe is required because the Department of Accounting & General Services fiscal information is not available to our division's fiscal staff for up to 30 days following the end of the month.

MRPE02-B ***** OPTION: 2 ***** STATE OF HAWAII FINANCIAL ACCOUNTING & MANAGEMENT INFORMATION SYSTEM *****						DEPT: H
11/18/03 (18:10) ***** PRIOR MONTH ***** AS OF 10/31/03 *****						DEPT PAGE: 833
DEPARTMENT: H HEALTH						RUN PAGE: 13,213
CATEGORY	OBJECT DESCRIPTION	CURR MONTH	EXPENDITURES QTR TO DATE	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	TOTAL EXPEN-ENCUMB
APPROPRIATION: G-04-084 CHILD & ADOLESCENT MENTAL HEALTH						
ACTIVITY: 556 CHILDREN & ADOLESCENT MH ADMIN						
10	PAYROLL					
2000	PERSONAL SERVICES-PAYROLL	162,709.00	162,709.00	685,590.22	.00	685,590.22
3003	TEMPORARY ASSIGNMENT PAY	494.00	494.00	1,937.75	.00	1,937.75
2030	VACATION PAY	.00	.00	512.40	.00	512.40
2032	MISCELLANEOUS DIFFERENTIAL	.00	.00	52.36	.00	52.36
2070	PAY T OF VAC.CREDITS TO OTHER F	16,599.17	16,599.17	16,599.17	.00	16,599.17
*****	CATEGORY TOTAL *****	179,802.17	179,802.17	704,691.91	.00	704,691.91
20	OTHERS					
2910	SVCS. RENDERED BY DEPT. OF THE	9,025.48	9,025.48	25,051.83	.00	25,051.83
3025	MOTOR VEHICLE GAS & OIL	.00	.00	140.94	259.06	400.00
3059	OTHER MEDICAL & HOSPITAL SUPPLI	.00	.00	.00	8.41	8.41
3190	OTHER REPAIRS & MAINT. SUPPLIES	.00	.00	23.95	.00	23.95
3210	STATIONERY & OFFICE SUPPLIES	1,249.25	1,249.25	2,066.01	7,707.19	9,773.15
3410	OTHER SUPPLIES	.00	.00	718.19	19,933.95	20,652.14
3520	SUBSCRIPTIONS	117.00	117.00	117.00	77.00	194.00
3590	OTHER PUBLICATIONS	.00	.00	.00	295.56	295.56
3690	OTHER FREIGHT & DELIVERY CHARGE	2,648.65	2,648.65	3,622.27	300.00	3,922.27
3810	TELEPHONE & TELEGRAPH	7,710.22	7,710.22	22,281.55	10,048.10	32,339.55
4010	ADVERTISING	2,340.31	2,340.31	3,501.43	1,907.41	5,409.15
4110	CAR MILEAGE-EMPLOYEES	128.74	128.74	144.90	680.00	824.90
4210	INTRA-STATE TRANSPORTATION-EMP	7,600.00	7,600.00	7,600.00	.00	7,600.00
4310	SUBSISTENCE ALLOWANCE, INTRA-STA	.00	.00	20.00	970.00	990.00
4990	OTHER TRAVEL	3,198.00	3,198.00	3,198.00	.00	3,198.00
5220	RENTAL OF OFFICE	7,607.52	7,607.52	11,388.35	2,529.57	13,517.22
5290	OTHER RENTALS	90.00	90.00	180.00	.00	180.00
5830	RENT-OFFICE FURNITURE & EQUIPME	.00	.00	556.93	174.72	731.65
5840	SPECIAL RM-BUILDINGS & STRUCT	134.89	134.89	134.89	.00	134.89
5880	BAU-MOTOR VEHICLES	15.31	15.31	15.31	.00	15.31
5990	OTHER REPAIRS & MAINTENANCE	.00	.00	49.48	.00	49.48
6910	INSURANCE-VEHICLES	.00	.00	750.00	.00	750.00
7190	OTHER NON-STATE EMP SVS ON A FE	.00	.00	408.16	.00	408.16
7230	PHOTOCOPY-RECORD SVS	3,764.10	3,764.10	4,873.83	1,455.00	6,462.93
7290	OTHER MISCELLANEOUS CURRENT EXP	516.28	516.28	886.28	200.00	1,086.28
7300	INTEREST ON LATE PAYMENTS	23.73	23.73	23.73	.00	23.73
*****	CATEGORY TOTAL *****	46,169.43	46,169.43	88,953.49	46,576.18	134,629.67
*****	ACTIVITY TOTAL *****	225,971.65	225,971.65	792,745.40	46,576.18	839,321.88

MRPE02-B ***** OPTION: 2 ***** STATE OF HAWAII FINANCIAL ACCOUNTING & MANAGEMENT INFORMATION SYSTEM *****						DEPT: H
11/18/03 (18:10) ***** PRIOR MONTH ***** AS OF 10/31/03 *****						DEPT PAGE: 834
DEPARTMENT: H HEALTH						RUN PAGE: 13,213
CATEGORY	OBJECT DESCRIPTION	CURR MONTH	EXPENDITURES QTR TO DATE	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	TOTAL EXPEN-ENCUMB
APPROPRIATION: G-04-084 CHILD & ADOLESCENT MENTAL HEALTH						
ACTIVITY: 558 CLUSTER/CHIEF'S OFFICE						
20	OTHERS					
4490	OUT-OF-STATE TRANSPORTATION-OT	3,796.10	3,796.10	3,796.10	.00	3,796.10
4510	SUBSISTENCE ALLOWANCE, OUT-EMP	.00	.00	1,072.50	.00	1,072.50
4515	EXCESS LODGING, OUT-OF-STATE	.00	.00	.00	873.12	873.12
4590	SUBSISTENCE ALLOWANCE, OUT-OTH	216.00	216.00	347.13	31.00	378.13
4610	HIRE OF PASSENGER CARS-EMPLOYE	.00	.00	.00	28.00	28.00
4690	HIRE OF PASSENGER CARS-OTHERS	.00	.00	457.12	49.48	506.60
*****	CATEGORY TOTAL *****	3,812.10	3,812.10	5,672.85	980.60	6,653.45
*****	ACTIVITY TOTAL *****	3,812.10	3,812.10	5,672.85	980.60	6,653.45